

Invoice Date	Department	Beneficiary	Purpose of Expenditure	Invoice Reference	Net Amount (£)	Merchant Category	VAT Analysis Code	Corporate Credit Card
01/10/2016	Corporate Services	ST JOHN AMBULANCE	Emergency First Aid at Work Course	PI-065718	290.00	Training Fees	S	
01/10/2016	Corporate Services	ST JOHN AMBULANCE	Emergency First Aid at Work Course	PI-065720	275.00	Training Fees	S	
01/10/2016	Corporate Services	ST JOHN AMBULANCE	Emergency First Aid at Work Course	PI-065721	290.00	Training Fees	S	
28/10/2016	Corporate Services	ASHKHAM BRYAN COLLEGE	PA1 & PA6aw	PI-065481	450.00	Training Fees	Z	
28/10/2016	Corporate Services	ASHKHAM BRYAN COLLEGE	First Aid 23/9/16	PI-065481	65.00	Training Fees	Z	
20/10/2016	Advisory Services	TMP WORLDWIDE	Countryside Job Services	PI-065398	112.00	New Staff Costs	S	
20/10/2016	Advisory Services	TMP WORLDWIDE	Fish4Jobs	PI-065398	229.08	New Staff Costs	S	
20/10/2016	Advisory Services	TMP WORLDWIDE	Media Postings Fee	PI-065398	70.00	New Staff Costs	S	
20/10/2016	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-065399	229.08	New Staff Costs	S	
20/10/2016	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-065399	307.28	New Staff Costs	S	
20/10/2016	Information Services	TMP WORLDWIDE	Media Postings Fee	PI-065399	70.00	New Staff Costs	S	
28/10/2016	Information Services	TMP WORLDWIDE	Weekend Catechist Gazette and Herald	PI-065485	342.28	New Staff Costs	S	
28/10/2016	Information Services	TMP WORLDWIDE	Fish4Jobs	PI-065486	229.08	New Staff Costs	S	
28/10/2016	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-065486	377.28	New Staff Costs	S	
03/11/2016	Information Services	TMP WORLDWIDE	Gazette and Herald	PI-065576	397.28	New Staff Costs	S	
03/11/2016	Information Services	TMP WORLDWIDE	Postings Fee	PI-065576	35.00	New Staff Costs	S	
02/10/2016	Corporate Services	ADT FIRE AND SECURITY	Monitoring of Fire Alarm 22/10/16-21/10/17	PI-065192	632.05	General Maintenance	S	
02/10/2016	Corporate Services	ADT FIRE AND SECURITY	Monitoring of Intruder Alarm 19/10/16-18/10/17	PI-065193	576.80	General Maintenance	S	
05/10/2016	Information Services	Personal Data - Redacted	Materials and labour	PI-065157	1,176.00	General Maintenance	S	
06/10/2016	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	MC Compass Field 4 x Grass Courts	PI-065214	204.00	General Maintenance	S	
06/10/2016	Information Services	J J HARRISON LANDSCAPE CONTRACTORS LTD	TLT Car Park 4 x Grass Courts	PI-065214	132.00	General Maintenance	S	
10/10/2016	Information Services	Personal Data - Redacted	Job, removal and relining heater	PI-065322	544.00	General Maintenance	Z	
10/10/2016	Information Services	H L HALDER LTD	Repairs to doors at Sawmill Lane Depot	PI-065212	465.00	General Maintenance	Z	
27/10/2016	Information Services	Personal Data - Redacted	NUR Door Lock	PI-065500	440.00	General Maintenance	Z	
07/11/2016	Information Services	Personal Data - Redacted	Materials and labour	PI-065528	260.00	General Maintenance	S	
13/10/2016	Information Services	BAYFORD OIL	2200 ltrs Kero	PI-065386	84.40	Power	L	
21/10/2016	Information Services	BAYFORD OIL	Litres of Kerosene	PI-065479	784.96	Power	L	
22/10/2016	Information Services	BAY OWEN WASTE DISPOSAL	EMPTY WET WELLS AT MOORS CENTRE	PI-065451	116.50	Water/Sewerage Services	Z	
27/10/2016	Information Services	YORKSHIRE WATER	Water Rates 01/07/16 - 30/09/16	PI-065503	505.70	Water/Sewerage Services	Z	
01/11/2016	Corporate Services	Ryedale District Council	NDR - OLD VICARAGE	GEN ITEMS 08/11/2016	1,864.00	Rates	S	
01/11/2016	Corporate Services	Ryedale District Council	NDR - BONDAGE PREMISES	GEN ITEMS 08/11/2016	498.00	Rates	S	
01/11/2016	Information Services	Ryedale District Council	NDR - SB INFO CENTRE	GEN ITEMS 08/11/2016	498.00	Rates	S	
01/11/2016	Information Services	Ryedale District Council	NDR - SB CAFE	GEN ITEMS 08/11/2016	436.00	Rates	S	
01/11/2016	Information Services	Ryedale District Council	NDR - SAVMILL PREMISES	GEN ITEMS 08/11/2016	678.00	Rates	S	
01/11/2016	Information Services	Ryedale District Council	NDR - TLD CP	GEN ITEMS 08/11/2016	329.00	Rates	S	
01/11/2016	Information Services	Ryedale District Council	NDR - HLH CP	GEN ITEMS 08/11/2016	329.00	Rates	S	
15/11/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NDR - DANBY INFO CENTRE	GEN ITEMS 21/11/2016	1,615.00	Rates	S	
15/11/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	NDR - DANBY CP & PREMISES	GEN ITEMS 21/11/2016	387.00	Rates	S	
22/11/2016	Information Services	Personal Data - Redacted	RENT CASTLETON	GEN ITEMS 28/11/2016	400.00	Rents	S	
11/10/2016	Information Services	LAKELAND LANDROVER HIRE	110 Station Wagon monthly hire apr'16 - Mar'17	PI-065292	450.00	Vehicle Operating Costs	S	
18/10/2016	Information Services	RIX PETROLEUM LTD	2000 litres diesel @0.96litre	PI-065380	1,920.00	Vehicle Operating Costs	S	
21/10/2016	Information Services	RIX PETROLEUM LTD	Lis DERV	PI-065409	4,725.00	Vehicle Operating Costs	S	
27/10/2016	Information Services	DECIDEBLOOM LTD TIA STONEACRE	Vehicle Service YK10 AGU	PI-065505	541.23	Vehicle Operating Costs	S	
18/10/2016	Information Services	CHAS ATKINSON	SERVICE	PI-065490	375.10	Pool Cars	S	
18/10/2016	Information Services	B.A.T.A. LTD	Fuel costs Oct/Nov/16	PI-065444	144.81	Pool Cars	S	
01/11/2016	Information Services	CHAS ATKINSON	Citron Benifino MOT & Service	PI-065599	547.85	Pool Cars	S	
16/11/2016	Information Services	B.A.T.A. LTD	Fuel for Pool Cars August-16	PI-064834	325.46	Pool Cars	S	
31/10/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel October'16	PI-065600	150.00	Travel - Public Transport	Z	
31/10/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel October'16	PI-065600	228.00	Travel - Public Transport	Z	
31/10/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel October'16	PI-065600	480.85	Travel - Public Transport	Z	
31/10/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel October'16	PI-065600	301.10	Travel - Public Transport	Z	
31/10/2016	Information Services	CO-OPERATIVE TRAVEL MANAGEMENT	Travel October'16	PI-065600	42.40	Travel - Public Transport	Z	
08/11/2016	Information Services	Personal Data - Redacted	Travel Claim Aug - Oct'16	PI-065640	251.50	Travel - Public Transport	Z	
07/11/2016	Information Services	SAM TURNER AND SONS LTD	Assoc. of hand tools	PI-065620	916.92	Tools	S	
08/11/2016	Information Services	WHITE OWEN WASTE DISPOSAL	Removing balance for yurt hire	PI-065322	144.00	Materials - General	S	
22/10/2016	Information Services	DREAM SOLUTIONS MEDIA LTD	Advert in UK School Trips website	PI-065433	250.00	Materials - General	S	
31/10/2016	Information Services	LYRECO UK LIMITED	stationary	PI-065753	269.92	General Office Supplies	S	
31/10/2016	Information Services	LYRECO UK LIMITED	stationary	PI-065753	81.81	General Office Supplies	S	
11/11/2016	Information Services	PARAMO LTD	Ladies Alta III jacket with NP loop M	PI-065738	154.00	Clothing	S	
11/11/2016	Information Services	PARAMO LTD	Ladies Alta III jacket with NP loop S	PI-065738	154.00	Clothing	S	
11/11/2016	Information Services	PARAMO LTD	Mens Alta III jacket with NP loop XL	PI-065738	200.00	Clothing	S	
11/11/2016	Information Services	PARAMO LTD	National Park logo	PI-065738	20.00	Clothing	S	
11/11/2016	Information Services	PARAMO LTD	Ladies Alta III jacket with NP loop S	PI-065738	154.00	Clothing	S	
25/10/2016	Information Services	BE CREATIVE	Printing 500 copies of Woodings book	PI-065428	1,995.00	Printing	Z	
31/10/2016	Information Services	ROOM FOR DESIGN	Guide to Marketing NYM and Coast Print	PI-065504	45.00	Printing	Z	
31/10/2016	Information Services	ROOM FOR DESIGN	Guide to Marketing NYM and Coast Design	PI-065504	700.00	Design & Artwork	Z	
10/11/2016	Information Services	WANTEDD LTD	Design of Dark Skies and Wildlife Calendar	PI-065545	470.00	Design & Artwork	Z	
09/11/2016	Information Services	RICOH UK LTD	B/W Copier Charges 01/08/16 - 31/10/16	PI-065753	41.81	Photocopying	S	
09/11/2016	Information Services	RICOH UK LTD	Colour Copier Charges 01/08/16 - 31/10/16	PI-065753	2,379.98	Photocopying	S	
09/11/2016	Information Services	RICOH UK LTD	Rental Charges 01/11/16 - 31/01/17	PI-065753	1,981.63	Photocopying	S	
09/11/2016	Information Services	RICOH UK LTD	Three days invoice photography for the coast	PI-065566	1,500.00	Photocopying	S	
07/10/2016	Information Services	THE COPYRIGHT LICENSING AGENCY LIMITED	Public Admin. Licences, Professional Employees	PI-065241	306.77	Newspaper Licence	S	
10/11/2016	Information Services	ROYAL MAIL GROUP PLC	Weekday Collection Renewal	PI-065707	787.00	Postages	S	
12/10/2016	Information Services	COMCENTREX LIMITED TIA FREEMOON SERVICES	Call Charges	PI-065344	170.73	Telephones & Fax	S	
12/10/2016	Information Services	COMCENTREX LIMITED TIA FREEMOON SERVICES	Text Charges	PI-065344	148.28	Telephones & Fax	S	
10/11/2016	Information Services	COMCENTREX LIMITED TIA FREEMOON SERVICES	Call Charges Oct'16	PI-065722	181.79	Telephones & Fax	S	
10/11/2016	Information Services	COMCENTREX LIMITED TIA FREEMOON SERVICES	Text Charges Dec'16	PI-065722	642.28	Telephones & Fax	S	
08/11/2016	Information Services	POS LOGISTICS LTD	GEN ITEMS 28/11/2016	PI-065676	635.81	Telephones & Fax	S	
11/10/2016	Information Services	ANTIVIRUS MARKET LTD	New Chip and Pin Pads for VCs	PI-065676	481.60	IT Hardware	S	
14/10/2016	Information Services	VIZUAL MANAGEMENT SOLUTIONS LTD	East Endpoint Protection Standard Renewal 3yr	PI-065781	1,296.00	IT Software	S	
25/10/2016	Information Services	NORTHGATE PUBLIC SERVICES UK LTD	CapEx IT Renewal 01/11/16-31/10/17	PI-065194	710.00	IT Maintenance	S	
25/10/2016	Information Services	NORTHGATE PUBLIC SERVICES UK LTD	M3 Support and Maintenance	PI-065465	800.00	IT Maintenance	S	
09/11/2016	Information Services	JSC SERVICES LIMITED	JVCS Licences 01/08/16 - 31/07/17	PI-065752	300.00	IT Maintenance	S	
03/11/2016	Information Services	FRYTON CATERING COMPANY	Committee Meeting Refreshments	PI-065544	144.00	Hospitality Fund	S	
03/11/2016	Information Services	FRYTON CATERING COMPANY	Committee Meeting Refreshments	PI-065544	88.00	Hospitality Fund	S	
03/11/2016	Information Services	FRYTON CATERING COMPANY	Committee Meeting Refreshments	PI-065544	88.00	Hospitality Fund	S	
03/11/2016	Information Services	FRYTON CATERING COMPANY	Committee Meeting Refreshments	PI-065544	170.50	Hospitality Fund	S	
03/11/2016	Information Services	SCARBOROUGH BOROUGH COUNCIL	Half cases advert in Attractions Guide 2017	PI-065581	385.00	Advertising	S	
31/10/2016	Information Services	Personal Data - Redacted	Kildale Toilet Maintenance	PI-065581	250.00	Kildale Est (Agency Serv)	Z	
14/10/2016	Information Services	Personal Data - Redacted	Cleaning Ravenscar Toilets	PI-065285	358.33	Cleaning Contracts	Z	
15/11/2016	Information Services	Personal Data - Redacted	Ravenscar Toilet Maintenance	PI-065757	489.00	Cleaning Contracts	Z	
25/10/2016	Information Services	KINGS CHAMBERS	FURTHER ADVICE	PI-065448	800.00	Legal Advice	S	
15/11/2016	Information Services	KINGS CHAMBERS	Professional Fees	PI-065771	600.00	Legal Advice	S	
16/11/2016	Information Services	KINGS CHAMBERS	Professional fees	PI-065624	1,100.00	Legal Advice	S	
01/10/2016	Information Services	Personal Data - Redacted	Sheep Shearing Demonstration	PI-065507	250.00	Mats & Services (Direct)	S	
04/10/2016	Information Services	CEMEX UK MATERIALS LTD	0/20 Graded Limestone	PI-065132	312.25	Mats & Services (Direct)	S	
04/10/2016	Information Services	CEMEX UK MATERIALS LTD	Tonne crusher run limestone	PI-065133	277.24	Mats & Services (Direct)	S	
08/10/2016	Information Services	CEMEX UK MATERIALS LTD	30m 40mm crusher run	PI-065160	301.79	Mats & Services (Direct)	S	
07/10/2016	Information Services	CEMEX UK MATERIALS LTD	Call-off price for clean stone & crusher run.	PI-065161	551.51	Mats & Services (Direct)	S	
07/10/2016	Information Services	WILF NOBLE BUILDING SUPPLIES LTD	20 TONNE LOAD OF 40MM TO DUST LST	PI-065698	456.12	Mats & Services (Direct)	S	
12/10/2016	Information Services	ED DENNISONS BUILDING SERVICES LTD	Cost of 2000 survey report and drawings	PI-065379	1,000.00	Mats & Services (Direct)	S	
12/10/2016	Information Services	D H TAXIDERM	Repair of stuffed animals	PI-065291	160.00	Mats & Services (Direct)	Z	
12/10/2016	Information Services	D H TAXIDERM	Taxidermy of Tammy Owl	PI-065291	180.00	Mats & Services (Direct)	Z	
13/10/2016	Information Services	LS ARCHERY CLUB	Archer Mill trench drain - watching brief	PI-065319	360.00	Mats & Services (Direct)	Z	
13/10/2016	Information Services	Personal Data - Redacted	Civils work at Brown Hill	PI-065334	824.00	Mats & Services (Direct)	Z	
13/10/2016	Information Services	Personal Data - Redacted	16/010, 630, 703 - Malton Gazette	PI-065295	251.97	Mats & Services (Direct)	S	
14/10/2016	Information Services	YORKSHIRE WILDLIFE TRUST LTD	YWT Dat advice	PI-065288	617.50	Mats & Services (Direct)	S	
17/10/2016	Information Services	Personal Data - Redacted	17/10/2016 Balmam survey	PI-065521	1,194.00	Mats & Services (Direct)	S	
17/10/2016	Information Services	Personal Data - Redacted	Fence repair at Grange Farm, Westerdale	PI-065401	270.00	Mats & Services (Direct)	S	
17/10/2016	Information Services	Personal Data - Redacted	Design of November 2016 Moors Messenger	PI-065321	600.00	Mats & Services (Direct)	Z	
17/10/2016	Information Services	Personal Data - Redacted	Labour for double-ended restoration - part 2	PI-065438	4,374.00	Mats & Services (Direct)	Z	
17/10/2016	Information Services	WHITBY COASTAL CRUISES LTD	Whitby Whales Watching Kyour Coast event	PI-065347	600.00	Mats & Services (Direct)	Z	
17/10/2016	Information Services	Personal Data - Redacted	Royalties due Nov/15 - Sept'16	PI-065346	656.20	Mats & Services (Direct)	S	
17/10/2016	Information Services	WILF NOBLE BUILDING SUPPLIES LTD	480v200 Amps Circular Saw	PI-065695	1,000.00	Mats & Services (Direct)	S	
18/10/2016	Information Services	Personal Data - Redacted	Machine hire with driver	PI-065400	925.00	Mats & Services (Direct)	Z	
18/10/2016	Information Services	KALA KING	Chocolate workshop for KYC event	PI-065414	630.00	Mats & Services (Direct)	Z	
18/10/2016	Information Services	DUNSFLEY HALL HOTEL	Deposit for CCF celebratory event	PI-065373	1,354.17	Mats & Services (Direct)	S	
18/10/2016	Information Services	Q A RESEARCH LTD	NYM Visitor Survey 2016	PI-065443	1,000.00	Mats & Services (Direct)	S	

03/11/2016	Park Services	DAVID CLOSE LTD	Supply, deliver and transport sandstone	PI-065589	2,800.00	Mats & Services (Direct)	S
03/11/2016	Park Services	DAVID CLOSE LTD	Track improvements as per plan 19.09.16	PI-065587	3,900.00	Mats & Services (Direct)	S
04/11/2016	Advisory Services	THE LANDSCAPE RESEARCH CENTRE	Rosedale Landfill repair works - watching brief	PI-065592	3,600.00	Mats & Services (Direct)	Z
04/11/2016	Advisory Services	HALL CONSTRUCTION SERVICES LTD	Rosedale Railway groundwork scheme payment 1	PI-065639	45,135.00	Mats & Services (Direct)	S
04/11/2016	Advisory Services	HALL CONSTRUCTION SERVICES LTD	Rosedale Railway groundwork scheme payment 2	PI-065639	32,142.50	Mats & Services (Direct)	S
04/11/2016	Advisory Services	B.A.T.A. LTD	Fluors Centre roofing works	PI-065630	524.24	Mats & Services (Direct)	S
04/11/2016	Information Services	WOODHOUSE-BARRY (CONSTRUCTION) LTD	Moors Centre roofing works	PI-065653	13,592.31	Mats & Services (Direct)	S
04/11/2016	Park Services	CEMEX UK MATERIALS LTD	40-80 clean	PI-065637	796.67	Mats & Services (Direct)	S
04/11/2016	Park Services	DUNCOMBE SAWMILL LTD	796.68 Mats & Services (Direct)	PI-065591	796.68	Mats & Services (Direct)	S
07/11/2016	Advisory Services	Personal Data - Redacted	Grassland enhancement creation TEL	PI-065652	4,100.00	Mats & Services (Direct)	S
07/11/2016	Advisory Services	B.A.T.A. LTD	Materials - see attached order	PI-065715	1,997.50	Mats & Services (Direct)	S
07/11/2016	Information Services	ORMESBY PRIMARY SCHOOL	Coach to MC 12/10/16	PI-065731	300.00	Mats & Services (Direct)	Z
07/11/2016	Information Services	JACK BARBER LIMITED	Interested in Robin Hood's Bay 50% payment	PI-065642	1,000.00	Mats & Services (Direct)	Z
08/11/2016	Advisory Services	HALL CONSTRUCTION SERVICES LTD	Credit for invoice 41146	PI-065657	-2,000.00	Mats & Services (Direct)	S
08/11/2016	Information Services	Personal Data - Redacted	1500mm x 100mm sq pyramid top oak post	PI-065683	1,526.80	Mats & Services (Direct)	S
09/11/2016	Park Services	DUNCOMBE SAWMILL LTD	Decking boards	PI-065467	84.40	Mats & Services (Direct)	S
09/11/2016	Park Services	DUNCOMBE SAWMILL LTD	handrails 4.5m x 100 x100	PI-065467	192.48	Mats & Services (Direct)	S
09/11/2016	Park Services	DUNCOMBE SAWMILL LTD	safety rails	PI-065467	334.08	Mats & Services (Direct)	S
09/11/2016	Park Services	DUNCOMBE SAWMILL LTD	sposers 1.2m x 150 x75	PI-065467	48.23	Mats & Services (Direct)	S
09/11/2016	Park Services	DUNCOMBE SAWMILL LTD	standard outriggers	PI-065467	766.60	Mats & Services (Direct)	S
09/11/2016	Park Services	CEMEX UK MATERIALS LTD	Tonnes 40mm crusher run limestone	PI-065702	255.14	Mats & Services (Direct)	S
10/11/2016	Advisory Services	EAST RIDINGS OF YORKSHIRE COUNCIL	2016/17 contribution to joint LNF development post	PI-065659	2,000.00	Mats & Services (Direct)	Z
10/11/2016	Advisory Services	Personal Data - Redacted	Operating Rosedale Abbey Information Point	PIG-003689	450.00	Mats & Services (Direct)	Z
10/11/2016	Advisory Services	Personal Data - Redacted	Tree work in Aug and Sept 2016	PI-065651	315.00	Mats & Services (Direct)	Z
11/11/2016	Planning Services	One Of Supplier Accounts	Personal Data - Redacted	PLANNING APPEAL COSTS AWARDED	1,908.00	Mats & Services (Direct)	Z
12/11/2016	Advisory Services	Personal Data - Redacted	Himalayan balsam control	PI-065787	960.00	Mats & Services (Direct)	Z
12/11/2016	Park Services	U HIRE LTD	Weeks hire of mini-digger/auger bit	PI-065789	370.68	Mats & Services (Direct)	S
14/11/2016	Information Services	DUNSFLEY HALL HOTEL	Accommodation for Big Bash speakers	PI-065754	1,311.67	Mats & Services (Direct)	S
14/11/2016	Information Services	DUNSFLEY HALL HOTEL	Catering for Big Bash - outstanding costs	PI-065754	1,615.16	Mats & Services (Direct)	S
14/11/2016	Information Services	DUNSFLEY HALL HOTEL	Conference staff	PI-065754	400.00	Mats & Services (Direct)	S
15/11/2016	Advisory Services	NORTH YORKSHIRE COUNCIL	Running Coats and Animation - Claim 4 Apr - Sep'16	SI014296	-21,266.52	Mats & Services (Direct)	Z
15/11/2016	Information Services	THE NORTH YORK MOORS CHAMBER MUSIC FESTIVAL	Concert at the Moors Centre	PI-065747	2,000.00	Mats & Services (Direct)	Z
15/11/2016	Information Services	DUNCOMBE SAWMILL LTD	Installation of 3 x UL15 Toilet Door	PI-065760	10,057.60	Mats & Services (Direct)	S
15/11/2016	Park Services	DUNCOMBE SAWMILL LTD	11 gate	PI-065734	255.90	Mats & Services (Direct)	S
15/11/2016	Park Services	DUNCOMBE SAWMILL LTD	12 gates	PI-065734	261.60	Mats & Services (Direct)	S
16/11/2016	Advisory Services	THE WYHAM ESTATE	Wood fences fencing and gate	PIG-003694	440.37	Mats & Services (Direct)	S
17/11/2016	Advisory Services	ANATURE	Slit fence erection - Low Crookleth, Trennet Bank	PI-065784	370.00	Mats & Services (Direct)	Z
17/11/2016	Park Services	METRIC GROUP LTD	printer assembly	PI-064535	356.39	Mats & Services (Direct)	S
17/11/2016	Planning Services	SCARBOROUGH COUNCIL	Viability Work Coach Road	PI-065785	2,075.33	Mats & Services (Direct)	S
18/11/2016	Information Services	Personal Data - Redacted	Final labour payment- Stalhes wooden double ender	PI-065815	955.67	Mats & Services (Direct)	Z
23/11/2016	Park Services	Fiets en Wandelbeurs	Accommodation	GEN ITEMS 28/11/2016	2,607.94	Mats & Services (Direct)	Z
09/10/2016	Park Services	Personal Data - Redacted	Cleveland Way cut of 11310 metres	PI-065271	904.80	Mats & Servs Direct 4	Z
28/10/2016	Park Services	F F MARSAY LTD	1880 Cleveland Way - 18800 metres	PI-065483	2,045.80	Mats & Servs Direct 4	S
28/10/2016	Park Services	THE NATIONAL TRUST	final cut of the Cleveland Way	PI-065482	1,453.98	Mats & Servs Direct 4	S
03/10/2016	Information Services	FALLEN FRUITS LIMITED	PACK OF ASSORTED GOODS	PI-065102	318.60	Cost of Sales	S
10/10/2016	Information Services	RAINBOW DESIGNS LIMITED	PACK OF ASSORTED TOYS	PI-065276	262.37	Cost of Sales	S
27/10/2016	Information Services	BAYTOWN RHB LTD	Assorted drinks	PI-065548	256.20	Cost of Sales	S
28/10/2016	Information Services	AMPLEFORTH ABBEY TRADING LTD	Assorted alcohol	PI-065865	316.35	Cost of Sales	S
14/11/2016	Information Services	KEYCRAFT LTD	Various Minisets	PI-065792	90.90	Cost of Sales	S
03/10/2016	Information Services	MAYFIELD BOOKS & GIFTS	PACK OF ASSORTED GOODS	PI-065783	293.84	Cost of Sales	S
06/10/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	Assorted walk books	PI-065279	405.14	Cost of Sales (non VAT)	Z
22/10/2016	Information Services	Personal Data - Redacted	Assorted books	PI-065281	484.68	Cost of Sales (non VAT)	Z
22/10/2016	Information Services	INTERLUDE CERAMICS LTD	Assorted ceramics	PI-065420	2,053.00	Cost of Sales (non VAT)	Z
25/10/2016	Information Services	BAKER & TAYLOR (UK) LIMITED	ITEMS FOR RESALE	PI-065454	392.85	Cost of Sales (non VAT)	Z
14/11/2016	Information Services	MAYFIELD BOOKS & GIFTS	Ladybird books	PI-065494	402.84	Cost of Sales (non VAT)	Z
11/10/2016	Information Services	AZB PR	PACK OF ASSORTED BOOKS	PI-065731	193.13	Cost of Sales (non VAT)	Z
21/10/2016	Information Services	TURNSTONE MEDIA & PR	PR Activity - September 2016	PI-065290	1,500.00	Publicity	Z
07/11/2016	Information Services	AZB PR	Natural Selection Press Release	PI-065405	500.00	Publicity	S
			PR Activity - October 2016	PI-065624	1,832.45	Publicity	Z
					268,132.37		
14/11/2016	Information Services	Essexford Advertiser	Advertising	BARCLAYCARD 14/11/2016	185.22	New Staff Costs	Y
14/11/2016	Corporate Services	Obscene Books	Training Books	BARCLAYCARD 14/11/2016	40.10	Training Fees	Y
14/11/2016	Corporate Services	AAT	Membership Fees	BARCLAYCARD 14/11/2016	131.00	Training Fees	Y
14/11/2016	Corporate Services	Ride & Life	CBT Training	BARCLAYCARD 14/11/2016	144.00	Training Fees	Y
14/11/2016	Corporate Services	Iron	Training	BARCLAYCARD 14/11/2016	51.00	Training Fees	Y
14/11/2016	Corporate Services	Mountain Training	Training	BARCLAYCARD 14/11/2016	42.00	Training Fees	Y
14/11/2016	Corporate Services	Ripley Training	Training	BARCLAYCARD 14/11/2016	495.00	Training Fees	Y
14/11/2016	Information Services	Brunei Engineering	Memorial Plaque	BARCLAYCARD 14/11/2016	57.74	General Maintenance	Y
14/11/2016	Information Services	Identibadge	Comment Books	BARCLAYCARD 14/11/2016	43.99	General Maintenance	Y
14/11/2016	Information Services	Adverst	Signs	BARCLAYCARD 14/11/2016	187.20	General Maintenance	Y
14/11/2016	Information Services	Robert Davs	Varnish	BARCLAYCARD 14/11/2016	14.95	General Maintenance	Y
14/11/2016	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 14/11/2016	162.50	Vehicle Operating Costs	Y
14/11/2016	Park Services	DVLA	Vehicle Tax	BARCLAYCARD 14/11/2016	167.50	Vehicle Operating Costs	Y
14/11/2016	Corporate Services	Watford Gap Service Station	Fuel	BARCLAYCARD 14/11/2016	46.94	Pool Cars	Y
14/11/2016	Corporate Services	Brunei Engineering	Vehicle Tax	BARCLAYCARD 14/11/2016	45.50	Pool Cars	Y
14/11/2016	Corporate Services	First Keels	Travel	BARCLAYCARD 14/11/2016	178.50	Travel - Public Transport	Y
14/11/2016	Information Services	Pet Planet	Educational Supplies	BARCLAYCARD 14/11/2016	29.94	Materials - General	Y
14/11/2016	Information Services	Penning	Refreshments	BARCLAYCARD 14/11/2016	87.45	Materials - General	Y
14/11/2016	Information Services	Ebay	Cups	BARCLAYCARD 14/11/2016	17.99	Materials - General	Y
14/11/2016	Information Services	Pecheur	Ignitor Mat	BARCLAYCARD 14/11/2016	8.73	Materials - General	Y
14/11/2016	Information Services	Abe Books	Innovative Value Books	BARCLAYCARD 14/11/2016	2.80	Materials - General	Y
14/11/2016	Information Services	Essentials for Education	Educational Supplies	BARCLAYCARD 14/11/2016	13.20	Materials - General	Y
14/11/2016	Corporate Services	Adverst	Pop up Banner	BARCLAYCARD 14/11/2016	191.00	General Office Supplies	Y
14/11/2016	Advisory Services	Amazon	Tick Remover	BARCLAYCARD 14/11/2016	20.48	Protective Clothing H&S	Y
14/11/2016	Corporate Services	Science Direct	Online Article	BARCLAYCARD 14/11/2016	36.38	Books & Publications	Y
14/11/2016	Corporate Services	123 Req	Internet	BARCLAYCARD 14/11/2016	83.98	IT Maintenance	Y
14/11/2016	Corporate Services	One Direct	Site Radios	BARCLAYCARD 14/11/2016	869.90	IT Maintenance	Y
14/11/2016	Corporate Services	123 Req	Accessories Renewal	BARCLAYCARD 14/11/2016	32.88	IT Maintenance	Y
14/11/2016	Advisory Services	Marks & Spencer	Refreshments	BARCLAYCARD 14/11/2016	8.12	Subsistence	Y
14/11/2016	Advisory Services	Cairnorn Hotel	Accommodation	BARCLAYCARD 14/11/2016	19.38	Subsistence	Y
14/11/2016	Advisory Services	Lymington Conservation	Supplies for Conservation	BARCLAYCARD 14/11/2016	105.00	Subsistence	Y
14/11/2016	Corporate Services	Barclaycard	Refreshment	BARCLAYCARD 14/11/2016	7.33	Subsistence	Y
14/11/2016	Corporate Services	Barclaycard	Refreshments	BARCLAYCARD 14/11/2016	21.63	Subsistence	Y
14/11/2016	Corporate Services	Car Park	Car Parking	BARCLAYCARD 14/11/2016	4.17	Subsistence	Y
14/11/2016	Corporate Services	Car Park	Car Parking	BARCLAYCARD 14/11/2016	3.33	Subsistence	Y
14/11/2016	Corporate Services	Car Park	Car Parking	BARCLAYCARD 14/11/2016	3.33	Subsistence	Y
14/11/2016	Advisory Services	The Outdoor Company	Postage costs	BARCLAYCARD 14/11/2016	6.99	Mats & Services (Direct)	Y
14/11/2016	Advisory Services	The Outdoor Company	Books	BARCLAYCARD 14/11/2016	19.99	Mats & Services (Direct)	Y
14/11/2016	Advisory Services	Amazon	Storage Boxes	BARCLAYCARD 14/11/2016	14.45	Mats & Services (Direct)	Y
14/11/2016	Advisory Services	Royal Forestry Society	RFS Membership	BARCLAYCARD 14/11/2016	175.00	Mats & Services (Direct)	Y
14/11/2016	Information Services	Achwood	Wood	BARCLAYCARD 14/11/2016	4.99	Mats & Services (Direct)	Y
14/11/2016	Information Services	Mushroom Box Co	Mushroom Growing Kit	BARCLAYCARD 14/11/2016	19.50	Mats & Services (Direct)	Y
14/11/2016	Information Services	Ssa Hotel	Refreshments	BARCLAYCARD 14/11/2016	84.00	Mats & Services (Direct)	Y
14/11/2016	Information Services	ISSU	Membership Fees	BARCLAYCARD 14/11/2016	32.89	Mats & Services (Direct)	Y
14/11/2016	Information Services	Dunsley Hall Hotel	Accommodation	BARCLAYCARD 14/11/2016	100.00	Mats & Services (Direct)	Y
14/11/2016	Information Services	Trio Food Services	Catering Supplies	BARCLAYCARD 14/11/2016	150.72	Mats & Services (Direct)	Y
14/11/2016	Information Services	Crowdcoaster	Advertisement	BARCLAYCARD 14/11/2016	6.71	Mats & Services (Direct)	Y
14/11/2016	Information Services	Amazon	Sweets	BARCLAYCARD 14/11/2016	11.48	Mats & Services (Direct)	Y
14/11/2016	Information Services	Amazon	Exhibition Supplies	BARCLAYCARD 14/11/2016	63.85	Mats & Services (Direct)	Y
14/11/2016	Information Services	1st Badge	Pins	BARCLAYCARD 14/11/2016	52.30	Mats & Services (Direct)	Y
14/11/2016	Park Services	Lampshponline	Torches	BARCLAYCARD 14/11/2016	37.80	Mats & Services (Direct)	Y
14/11/2016	Park Services	Amazon	Geocaching supplies	BARCLAYCARD 14/11/2016	23.36	Mats & Services (Direct)	Y
14/11/2016	Park Services	Amazon	Geocaching supplies	BARCLAYCARD 14/11/2016	23.36	Mats & Services (Direct)	Y
14/11/2016	Park Services	World Pay	HM Land	BARCLAYCARD 14/11/2016	31.00	Mats & Services (Direct)	Y
14/11/2016	Park Services	Start Traffic	Traffic Cones	BARCLAYCARD 14/11/2016	78.00	Mats & Services (Direct)	Y
14/11/2016	Park Services	Garden Buildings Direct	Materials	BARCLAYCARD 14/11/2016	614.98	Mats & Services (Direct)	Y
14/11/2016	Park Services	World Pay	HM Land	BARCLAYCARD 14/11/2016	31.00	Mats & Services (Direct)	Y
14/11/2016	Park Services	Accor Hotel	Accommodation	BARCLAYCARD 14/11/2016	274.25	Mats & Servs Direct 2	Y
14/11/2016	Park Services	Accor Hotel	Accommodation	BARCLAYCARD 14/11/2016	233.97	Mats & Servs Direct 2	Y
14/11/2016	Park Services	Accor Hotel	Accommodation	BARCLAYCARD 14/11/2016	134.54	Mats & Servs Direct 2	Y
14/11/2016	Park Services	Dunsley Hall Hotel	Accommodation	BARCLAYCARD 14/11/2016	54.38	Mats & Servs Direct 2	Y
14/11/2016	Information Services	Teaching Art Supplies	Art Supplies	BARCLAYCARD 14/11/2016	157.45	Cost of Sales	Y
14/11/2016	Information Services	Wine Box Company	Vicker Hammer	BARCLAYCARD 14/11/2016	148.08	Cost of Sales	Y
14/11/2016	Information Services	Bathings Beavry	Tokeries	BARCLAYCARD 14/11/2016	300.00	Cost of Sales	